

CERTIFICATE

To the Clerk of Doniphan County, State of Kansas

We, the undersigned officers of

Wathena Joint Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk .

Table of Contents for the Adopted Budget:	Page No.	2012/2013 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	75,000
Boys Baseball		74,600
Swimming Pool		50,350
Miller Trust		5,000
TOTAL		204,950
Budget Summary	1	

Date Received: August 14, 2012
Heather Franken
County Clerk

Don P. Q.
Ray Shuster
Ray Merg
Susan Shuster
Commission Members

Permanent
Recreation Commission Address

Wathena Joint Recreation Commission
P O Box 374
Wathena, KS 66090

Sponsoring
USD/City Address

Doniphan County, KS
120 E Chestnut St
Troy, KS 66087

Provide point of contact:

Susan Shuster

POC phone number:

785/989-3672

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Other County: 0

Statement of Conditional Lease-Purchase and Certificate of Participation

[illegible]

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Adopted Budget

Adopted Budget	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
General Fund			
Unencumbered Cash Balance	20,962	23,186	21,066
Receipts:			
Ad Valorem Tax	55,725	63,880	55,535
Donations	1,250	1,000	1,500
Interest Income	128		
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	57,103	64,880	57,035
Resources Available	78,065	88,066	78,101
Expenditures:			
Miscellaneous	128		
Transfer Out: Ball	36,250	41,750	45,000
Transfer Out: Pool	18,500	25,250	30,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	54,878	67,000	75,000
Unencumbered Cash Balance	23,186	21,066	3,101

Dollar amount to be raised by 2.576 mill: \$ 55,355

2012/2013

FUND PAGE

Adopted Budget

	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
Boys Baseball			
Unencumbered Cash Balance	2,781	3,729	6,229
Receipts:			
Program Fees	1,915	1,875	2,000
Concessions Income	11,171	10,241	10,500
Donations	3,236	4,765	4,500
Misc Income	1,555	1,927	2,000
Transfer In Joint	36,250	41,750	45,000
Transfer in Miller		3,006	5,000
Reimbursed Expenses		1,230	1,500
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	54,128	64,794	70,500
Resources Available	56,909	68,523	76,729
Expenditures:			
Payroll Expense	6,406	692	1,000
Advertising	122	85	100
Concessions Expense	12,072	9,094	13,000
Equipment and Supplies	6,674	17,858	20,000
Insurance	2,467	2,588	3,000
Misc Expense	385	773	1,000
Repairs and Maintenance	4,573	8,091	8,500
Salaries	16,795	13,830	16,000
Taxes	172	5,199	5,500
Utilities	3,514	4,084	6,500
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	53,180	62,294	74,600
Unencumbered Cash Balance	3,729	6,229	2,129

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
Swimming Pool			
Unencumbered Cash Balance	8,029	8,338	6,625
Receipts:			
Reimbursed	756		
Concessions Income	2,983	3,774	4,500
Gate Receipt	8,876	10,063	11,000
Misc	683	51	1,000
Transfer In	18,500	25,250	30,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	31,798	39,138	46,500
Resources Available	39,827	47,476	53,125
Expenditures:			
Payroll Expenses	2,336	4,535	5,500
Advertising	122	85	100
Concessions Expense	4,140	2,265	2,750
Equipment and Supplies	3,832	3,980	5,000
Miscellaneous	500	30	500
Repairs and Maintenance	352	3,661	4,500
Salaries	16,241	21,795	25,000
Taxes	199	4	250
Utilities	3,767	3,369	5,000
Insurance		1,127	1,750
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	31,489	40,850	50,350
Unencumbered Cash Balance	8,338	6,625	2,775

Wathena Joint Recreation Commission

FUND PAGE

Adopted Budget

	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
Miller Trust			
Unencumbered Cash Balance	900	2,396	5,216
Receipts:			
Interest Income	1,496	1,542	1,540
Misc		4,284	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	1,496	5,826	1,540
Resources Available	2,396	8,222	6,756
Expenditures:			
Transfer Out: Ball		3,006	5,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0	3,006	5,000
Unencumbered Cash Balance	2,396	5,216	1,756

The Governing Body of
Wathena Joint Recreation Commission

will meet on August 13, 2012 at 7:00 PM at Wathena Community Center for the purpose hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at Wathena City Hall and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

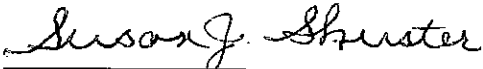
The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2010/2011	Current Year Estimated 2011/2012	Proposed Budget Year 2012/2013
General	54,878	67,000	75,000
Boys Baseball	53,180	62,294	74,600
Swimming Pool	31,489	40,850	50,350
Miller Trust	0	3,006	5,000
Totals	139,547	173,150	204,950

Lease Purchases:

July 1,

<u>2009</u>	<u>2010</u>	<u>2011</u>
None	None	0



Wathena Joint Recreation Commission Secretary

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, DONIPHAN COUNTY

Published in *The Kansas Chief*
Aug. 2, 2012

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July 1,

2009	2010	2011
None	None	0

Susan J. Shuster

Wathena Joint Recreation Commission Secretary

Dana D. Foley, being first duly published in *The Kansas Chief* a newspaper of Kansas, and published in said County, Kansas, with a general circulation in Doniphan County, Kansas, and religious or fraternal publication.

Said newspaper is weekly published and has been so published continuously for a period of more than ten years; and has been published in said County as periodic of said notice; and has been published in said County as periodic of said notice; and has been published in said County as periodic of said notice.

That the attached notice is a true and correct copy of the regular and entire issue of said newspaper, the first publication thereof on the 2 day of August, subsequent publications being:

Subscribed and sworn to
day of August

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

My commission expires _____

Printer's fee/ Affidavit fee \$ 1